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 $\mathsf{ask}^{\mathsf{LP}}$  | attorneys at law

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151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: **Dem Holdings, Inc.** 

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983762	\$37,021.28	7/25/2018	121691	6/14/2018	\$34,730.40
Kmart Holding Corporation	Kmart Holding Corporation	780990719	\$1,621.41	8/10/2018	121815	6/27/2018	\$483.40
Kmart Holding Corporation	Kmart Holding Corporation	780989205	\$642.21	8/8/2018	121819	6/27/2018	\$642.21
Kmart Holding Corporation	Kmart Holding Corporation	780988147	\$485.30	8/2/2018	121818	6/27/2018	\$491.35
Kmart Holding Corporation	Kmart Holding Corporation	780986502	\$1,720.46	7/31/2018	121772	6/22/2018	\$1,720.46
Kmart Holding Corporation	Kmart Holding Corporation	780985775	\$2,030.17	7/30/2018	121758	6/21/2018	\$1,431.83
Kmart Holding Corporation	Kmart Holding Corporation	780985775	\$2,030.17	7/30/2018	121756	6/21/2018	\$598.34
Kmart Holding Corporation	Kmart Holding Corporation	780985203	\$3,973.42	7/27/2018	121760	6/21/2018	\$2,868.43
Kmart Holding Corporation	Kmart Holding Corporation	780985203	\$3,973.42	7/27/2018	121757	6/21/2018	\$1,104.99
Kmart Holding Corporation	Kmart Holding Corporation	780984751	\$1,166.71	7/26/2018	121759	6/21/2018	\$481.85
Kmart Holding Corporation	Kmart Holding Corporation	780979743	\$504.40	7/17/2018	121705	6/14/2018	\$504.40
Kmart Holding Corporation	Kmart Holding Corporation	780983762	\$37,021.28	7/25/2018	121847	6/27/2018	\$554.26
Kmart Holding Corporation	Kmart Holding Corporation	780994529	\$2,638.35	8/17/2018	121816	6/27/2018	\$484.78
Kmart Holding Corporation	Kmart Holding Corporation	780983762	\$37,021.28	7/25/2018	121671	6/14/2018	\$1,736.62
Kmart Holding Corporation	Kmart Holding Corporation	780982395	\$7,360.57	7/23/2018	121661	6/13/2018	\$7,360.57
Kmart Holding Corporation	Kmart Holding Corporation	780981837	\$9,892.01	7/20/2018	121664	6/13/2018	\$9,892.01
Kmart Holding Corporation	Kmart Holding Corporation	780981360	\$4,720.84	7/19/2018	121660	6/13/2018	\$4,725.41
Kmart Holding Corporation	Kmart Holding Corporation	780980477	\$29,920.46	7/18/2018	121716	6/18/2018	\$2,295.99
Kmart Holding Corporation	Kmart Holding Corporation	780980477	\$29,920.46	7/18/2018	121693	6/14/2018	\$14,799.55
Kmart Holding Corporation	Kmart Holding Corporation	780980477	\$29,920.46	7/18/2018	121663	6/13/2018	\$11,983.03
Kmart Holding Corporation	Kmart Holding Corporation	780980477	\$29,920.46	7/18/2018	121594	6/6/2018	\$267.80
Kmart Holding Corporation	Kmart Holding Corporation	780980477	\$29,920.46	7/18/2018	121591-2005	6/6/2018	\$574.09
Kmart Holding Corporation	Kmart Holding Corporation	780980477	\$29,920.46	7/18/2018	121591-2003	6/6/2018	\$69.12

Dem Holdings, Inc. (2219765)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780984751	\$1,166.71	7/26/2018	121717	6/18/2018	\$696.25
Kmart Holding Corporation	Kmart Holding Corporation	781002766	\$956.07	9/5/2018	122085	7/19/2018	\$480.13
Kmart Holding Corporation	Kmart Holding Corporation	781012811	\$667.36	9/25/2018	122297	8/8/2018	\$482.63
Kmart Holding Corporation	Kmart Holding Corporation	781012055	\$361.29	9/24/2018	122296	8/8/2018	\$376.30
Kmart Holding Corporation	Kmart Holding Corporation	781008838	\$6,117.72	9/18/2018	122243	8/2/2018	\$1,940.30
Kmart Holding Corporation	Kmart Holding Corporation	781008838	\$6,117.72	9/18/2018	122242	8/2/2018	\$984.52
Kmart Holding Corporation	Kmart Holding Corporation	781008838	\$6,117.72	9/18/2018	122241	8/2/2018	\$491.32
Kmart Holding Corporation	Kmart Holding Corporation	781008838	\$6,117.72	9/18/2018	122239	8/2/2018	\$2,701.58
Kmart Holding Corporation	Kmart Holding Corporation	781008038	\$448.85	9/17/2018	122295	8/8/2018	\$497.98
Kmart Holding Corporation	Kmart Holding Corporation	781005241	\$817.37	9/11/2018	122161	7/26/2018	\$817.37
Kmart Holding Corporation	Kmart Holding Corporation	781004544	\$897.28	9/10/2018	122240	8/2/2018	\$897.28
Kmart Holding Corporation	Kmart Holding Corporation	781003801	\$1,246.32	9/7/2018	122163	7/26/2018	\$492.50
Kmart Holding Corporation	Kmart Holding Corporation	780990719	\$1,621.41	8/10/2018	121817	6/27/2018	\$657.12
Kmart Holding Corporation	Kmart Holding Corporation	781002766	\$956.07	9/5/2018	122162	7/26/2018	\$489.31
Kmart Holding Corporation	Kmart Holding Corporation	780990719	\$1,621.41	8/10/2018	121946	7/6/2018	\$480.89
Kmart Holding Corporation	Kmart Holding Corporation	781001810	\$7,241.41	9/4/2018	122083	7/19/2018	\$962.44
Kmart Holding Corporation	Kmart Holding Corporation	781001810	\$7,241.41	9/4/2018	121704	6/15/2018	\$3,474.43
Kmart Holding Corporation	Kmart Holding Corporation	781001810	\$7,241.41	9/4/2018	121703	6/15/2018	\$1,998.11
Kmart Holding Corporation	Kmart Holding Corporation	781001810	\$7,241.41	9/4/2018	121702	6/15/2018	\$806.43
Kmart Holding Corporation	Kmart Holding Corporation	781001102	\$507.42	9/3/2018	122084	7/19/2018	\$512.24
Kmart Holding Corporation	Kmart Holding Corporation	780998340	\$487.44	8/28/2018	121986	7/12/2018	\$487.44
Kmart Holding Corporation	Kmart Holding Corporation	780996969	\$619.43	8/22/2018	122086	7/19/2018	\$627.85
Kmart Holding Corporation	Kmart Holding Corporation	780994529	\$2,638.35	8/17/2018	121985	7/12/2018	\$641.66
Kmart Holding Corporation	Kmart Holding Corporation	780994529	\$2,638.35	8/17/2018	121931	7/6/2018	\$1,527.48
Kmart Holding Corporation	Kmart Holding Corporation	781012811	\$667.36	9/25/2018	122441	8/22/2018	\$184.73
Kmart Holding Corporation	Kmart Holding Corporation	781003801	\$1,246.32	9/7/2018	122160	7/26/2018	\$753.82

Totals: 26 transfer(s), \$124,065.55

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